

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (750) Public Defense, Department of
Budget Unit: (58200000171) National Guard Facilities Improvement Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,321,498	\$ 1,753,343	\$ 1,629,124	\$ 1,689,667
Receipts				
Federal Support	-30,586	0	0	0
Gov Fund Type Transfers - Other A	272,297	474,500	474,500	474,500
Fees, Licenses & Permits	664	500	500	500
Refunds & Reimbursements	2,817	3,700	3,700	3,700
Rents & Leases	1,569,693	1,339,900	1,339,900	1,339,900
Unearned Receipts	25,000	25,000	25,000	25,000
	<u>1,839,885</u>	<u>1,843,600</u>	<u>1,843,600</u>	<u>1,843,600</u>
Total Resources	<u>\$ 3,161,383</u>	<u>\$ 3,596,943</u>	<u>\$ 3,472,724</u>	<u>\$ 3,533,267</u>
 FTE	 <u>12.13</u>	 <u>14.00</u>	 <u>14.00</u>	 <u>14.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 761,275	\$ 882,775	\$ 882,775	\$ 882,775
State Vehicle Operation	3,826	5,000	5,000	5,000
Office Supplies	1,252	1,001	1,001	1,001
Facility Maintenance Supplies	19,157	19,000	19,000	19,000
Equipment Maintenance Supplies	1,074	0	0	0
Housing & Subsistence Supplies	29,371	25,000	25,000	25,000
Ag.,Conservation & Horticulture Su	1,269	1,000	1,000	1,000
Other Supplies	4,352	3,000	3,000	3,000
Communications	58,732	50,000	50,000	50,000
Rentals	20	0	0	0
Utilities	201	100	100	100

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (750) Public Defense, Department of
Budget Unit: (58200000171) National Guard Facilities Improvement Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	47,062	10,600	10,600	10,600
Outside Services	5,559	5,500	5,500	5,500
Outside Repairs/Service	156,180	81,000	90,999	90,999
Reimbursement to Other Agencies	21,657	20,000	20,000	20,000
ITS Reimbursements	2,816	3,000	3,000	3,000
Gov Fund Type Transfers - Attorney	1,122	0	0	0
Gov Fund Type Transfers - Other A	27,799	21,500	21,500	21,500
Equipment	24,300	1,000	1,000	1,000
Equipment - Non-Inventory	146,198	17,400	17,400	17,400
IT Equipment	18,466	5,000	5,000	5,000
Other Expense & Obligations	27,175	23,000	23,000	23,000
Capitals	49,176	732,400	761,000	761,000
Balance Carry Forward (Funds)	1,753,343	1,689,667	1,526,849	1,587,392
Total Disposition of Resources	<u>\$ 3,161,383</u>	<u>\$ 3,596,943</u>	<u>\$ 3,472,724</u>	<u>\$ 3,533,267</u>